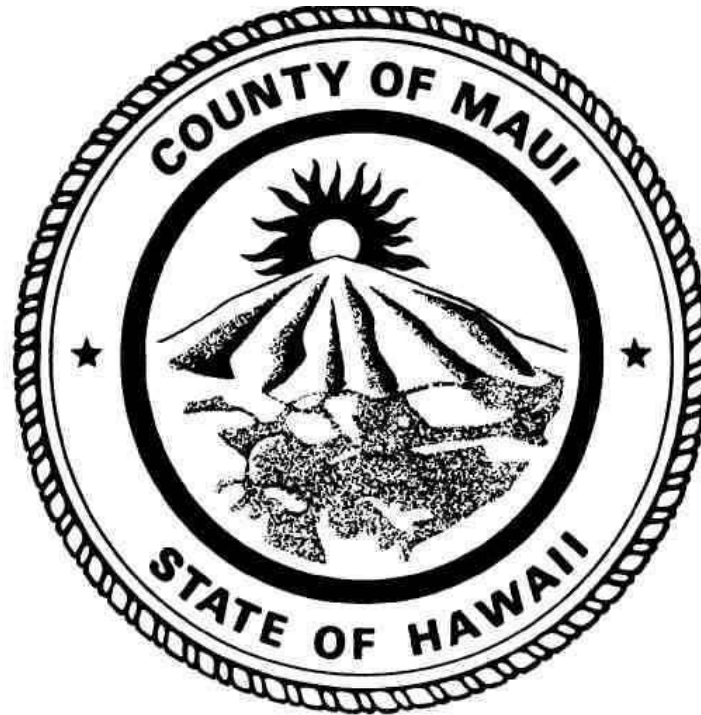


Proposed Budget • Fiscal Year 2007

CAPITAL IMPROVEMENT

Lana'i



SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

		(\$ in 1,000's)			
		<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008 – 2012</u>	<u>TOTAL</u>
Government Facilities	Lanai Baseyard Improvements			1,300 B	1,300 B
	Lanai Fire Station Addition			225 C	225 C
	Lanai Senior Center		85 C	380 C	465 C
	Manele Fire Station			4,000 C	4,000 C
Parks and Recreation	Lanai Community Center	100 C			100 C
				500 B	500 B
	Lanai Community Center Grease Trap		65 C		65 C
Road Improvements	Kaupili Road Improvements			1,700 B	1,700 B
	Lanai District Road Resurfacing	300 C	200 C	1,000 C	1,500 C
Sanitation	Lanai Landfill Storm Water System Reconstruction	150 B	500 B		650 B
Total Lanai		<u>550</u>	<u>850</u>	<u>9,105</u>	<u>10,505</u>

Funding Source			
400 C	350 C	5,605 C	6,355 C
150 B	500 B	3,500 B	4,150 B
L	L	L	L
P	P	P	P
R	R	R	R
U	U	U	U
X	X	X	X
F	F	F	F
S	S	S	S

Fund Source: C=County B = G.O. Bond L = Lapsed Bond P = Park Assessment R = Water Restricted U = Water Unrestricted X = Other F = Federal S = State Fund

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai Baseyard Improvements

District Lanai

Department Public Works and Environmental Management - Engineering

Project Type Government Facilities

Description and Justification Extend existing building to provide office space, restrooms, locker rooms and combination lunch/conference room. Provide roof for fuel area and shelter for users. Provide flood lights, and improve access road.

Operating Impact No impact on staffing or operating budget anticipated.

Anticipated Life 40 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design					300 B			300 B
Construction						1,000 B		1,000 B
Other								
Total Cost	0	0	0	0	300	1,000	0	1,300
Funding Source					300 B	1,000 B		1,300 B

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai Fire Station Addition

District Lanai

Department Fire & Public Safety

Project Type Government Facilities

Description and Justification Addition to the existing fire station building to provide a garage for the reserve fire truck, an equipment storage area, a Wellness Fitness exercise room, and a personnel locker room.

Operating Impact No impact on staffing or operating budget anticipated.

Anticipated Life 25 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design			25 C					25 C
Construction			200 C					200 C
Other								
Total Cost	0	0	225	0	0	0	0	225
Funding Source			225 C					225 C

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai Senior Center

District Lanai

Department Housing and Human Concerns

Project Type Government Facilities

Description and Justification The Department of Housing and Human Concerns recently obtained a 25 year lease extension for the Lanai Senior Center from Castle & Cooke, Inc. Inasmuch as the Department now has a commitment to utilize the center for 25 years, the Department wishes to make several desperately needed repairs to the center, along with constructing additional space for carrying out various activities and to make the facility safer and more accessible for the seniors. Repairs to the building includes replacing the roof, providing additional parking, renovating the bathrooms to meet accessibility standards, providing new wheelchair ramps, replacing old electrical wiring and fixtures, replacing water damaged ceiling and interior walls, repainting the exterior and interior of the building, and constructing an additional room and storage of approximately 550 square feet, which is the maximum size that the building can be expanded. The Department is requesting funds in FY-2007 for designing fees and in FY-2008 for construction costs.

Operating Impact No impact on staffing or operating budget anticipated.

Anticipated Life The proposed repairs and expansion is expected to make the building useable for at least 20 more years.

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design		85 C						85 C
Construction			380 C					380 C
Other								
Total Cost	0	85	380	0	0	0	0	465
Funding Source		85 C	380 C					465 C

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Manele Fire Station

District	Lanai
Department	Fire & Public Safety
Project Type	Government Facilities
Description and Justification	Design and construct a new fire station for the Manele district. Fire protection is currently provided by the Lanai station, which is situated in Lanai City. The response time from Lanai City to Manele is inadequate.
Operating Impact	Operating impact will include staffing and operational needs. Fifteen additional personnel will increase the salaries and wages by approximately \$800,000. Operations expenses will increase by approximately \$50,000.
Anticipated Life	25 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition					500 C			500 C
Design					200 C			200 C
Construction						3,300 C		3,300 C
Other								
Total Cost	0	0	0	0	700	3,300	0	4,000
Funding Source					700 C	3,300 C		4,000 C

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai Community Center

District Lanai

Department Parks and Recreation

Project Type Parks and Recreation

Description and Justification Construction funds for expansion of existing community center building.

Operating Impact Additional costs for water, sewer and electricity approximately \$12,000 a year.

Anticipated Life 35 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design	100 C							100 C
Construction			500 B					500 B
Other								
Total Cost	100	0	500	0	0	0	0	600
Funding Source	100 C							100 C
			500 B					500 B

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai Community Center Grease Trap

District Lanai

Department Parks and Recreation

Project Type Parks and Recreation

Description and Justification EPA requirement is to install grease traps for all Community Centers. Additional funds are being requested in the FY2007 CIP Budget..

Operating Impact No impact on staffing or operating budget anticipated.

Anticipated Life 50 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design								0
Construction		65 C						65 C
Other								
Total Cost	0	65	0	0	0	0	0	65
Funding Source		65 C						65 C

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Kaupili Road Improvements

District Lanai

Department Public Works and Environmental Management - Engineering

Project Type Road Improvements

Description and Justification Kaupili Road is a forty foot wide County road from Kaumalapau Highway (makai of Airport) to Manaele Road. Paving dirt road would provide an alternate access should the State's Manele Road be shut down for any reason. This will also eliminate having to maintain a dirt road without the services of a motor grader.

Operating Impact No impact on staffing or operating budget anticipated.

Anticipated Life 20 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition			100 B					100 B
Design			600 B					600 B
Construction				1,000 B				1,000 B
Other								
Total Cost	0	0	700	1,000	0	0	0	1,700
Funding Source			700 B	1,000 B				1,700 B

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai District Road Resurfacing

District Lanai

Department Public Works and Environmental Management - Engineering

Project Type Road Improvements

Description and Justification District resurfacing will reduce annual maintenance costs and improve safety. In-house design.

Operating Impact No impact on staffing or operating budget anticipated.

Anticipated Life 20 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design								0
Construction	300 C	200 C	200 C	200 C	200 C	200 C	200 C	1,500 C
Other								
Total Cost	300	200	200	200	200	200	200	1,500
Funding Source	300 C	200 C	200 C	200 C	200 C	200 C	200 C	1,500 C

SIX YEAR CAPITAL IMPROVEMENT PROGRAM

Lanai

Lanai Landfill Storm Water System Reconstruction

District Lanai

Department Public Works and Environmental Management - Solid Waste

Project Type Sanitation

Description and Justification The storm water system at the Lanai Landfill was constructed in 1995 and severely damaged a year later by a winter storm. The cement treated base on the perimeter swale eroded and has since been vegetated by tufts of grass; the boulders in the rip rap channels leading to the retention pond were shoved aside exposing the underlying geosynthetics; storm water, instead of flowing in the perimeter swale, ran off the steep side slope into the gulch at the toe creating head cutting gullies at the top of the landfill. The County has committed to a time table for design and construction of the repairs in a Settlement Agreement with the Department of Health. In FY2006 \$150,000 was allocated for storm water system design and construction as well as perimeter fencing. \$19,990 has been encumbered for a survey of the perimeter swale by R.M. Towill; \$24,980 for site reconnaissance by Brown & Caldwell prior to the design work, which will be contracted and will use the available funds. These funds are requested for the anticipated construction costs according to the schedule in the Settlement Agreement.

Operating Impact County operating costs will not increase due to these landfill improvements.

Anticipated Life 20 years

DOLLARS IN THOUSANDS								
<u>Expenditure Type</u>	<u>Prior Appropriation</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>TOTAL</u>
Land Acquisition								0
Design								0
Construction	150 B	500 B						650 B
Other								
Total Cost	150	500	0	0	0	0	0	650
Funding Source	150 B	500 B						650 B